

As per SEBI circular: SEBI/IMD/CIR No. 4/168230/09, and in line with our best practices following are the details of the comparative commission earned by M/s Gera Wealth Private Ltd. from various fund-houses, whose products are being distributed:

| Fund Categories  | Trail-1st Year |
|--|----------------|
| Balanced & Equity Schemes (including Equity oriented Hybrid & conservative Hybrid scheme, FOF) | 0% - 1.75%     |
| Arbitrage  | 0%-0.80%       |
| Sector/Thematic Funds  | 0%-1.50%       |
| DEBT FUNDS   |                |
| Income Funds & Credit Risk Fund  | 0%-1.0%        |
| Debt Dynamic Schemes   | 0%-0.45%       |
| Gilt Schemes   | 0%-1.00%       |
| Banking & PSU Debt Schemes   | 0% - 0.40%     |
| Debt Short Term  | 0% - 0.35%     |
| Debt Ultra Short Term  | 0% - 0.75%     |
| Low Duration Fund & Corporate Bond   | 0% - 0.25%     |
| Medium to Long Term Duration fund  | 0% to 1.0%     |
| Liquid   | 0% - 0.15%     |
| Debt Accrual   | 0% - 0.75%     |
| FOF – Gold   | 0% - 0.5%      |

Details of Scheme level commission on Mutual funds are available with your Wealth / Relationship Managers and would be produced on demand.

AMC may at times reimburse cost incurred towards promotion and marketing related activities conducted by M/s Gera Wealth Pvt. Ltd. on their behalf. These reimbursements are event-based and the same may or may not be received from AMCs in a particular period. Such activities may be carried out at AMC level, and hence such reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs